

## Workforce Training Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	<u>1999 Budget</u>	<u>1999 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
<b>REVENUES AND OTHER SOURCES</b>				
Revenues:				
Taxes.....	\$.....-	\$.11,200	\$ 11,200	\$ -
Departmental.....	<u>9,010</u>	<u>.....-</u>	<u>(9,010)</u>	<u>.....-</u>
Total revenues.....	<u>9,010</u>	<u>11,200</u>	<u>2,190</u>	<u>.....-</u>
Other financing sources:				
Operating transfers in.....	<u>.....-</u>	<u>.....-</u>	<u>.....-</u>	<u>.....-</u>
Total other financing sources.....	<u>.....-</u>	<u>.....-</u>	<u>.....-</u>	<u>.....-</u>
Total revenues and other sources.....	<u>9,010</u>	<u>11,200</u>	<u>2,190</u>	<u>.....-</u>
<b>EXPENDITURES AND OTHER USES</b>				
Expenditures:				
Labor.....	<u>8,999</u>	<u>812</u>	<u>8,187</u>	<u>.....-</u>
Total expenditures.....	<u>8,999</u>	<u>812</u>	<u>8,187</u>	<u>.....-</u>
Other financing uses:				
Fringe benefit cost assessment.....	<u>.....-</u>	<u>40</u>	<u>(40)</u>	<u>.....-</u>
Operating transfers out.....	<u>1</u>	<u>1</u>	<u>-</u>	<u>.....-</u>
Total other financing uses.....	<u>1</u>	<u>41</u>	<u>(40)</u>	<u>.....-</u>
Total expenditures and other uses.....	<u>9,000</u>	<u>853</u>	<u>8,147</u>	<u>.....-</u>
Excess of revenues and other financing sources over expenditures and other uses.....	<u>10</u>	<u>10,347</u>	<u>10,337</u>	<u>.....-</u>
Fund balance at beginning of year.....	<u>.....-</u>	<u>.....-</u>	<u>.....-</u>	<u>.....-</u>
Fund balance at end of year.....	<u>\$ 10</u>	<u>\$ 10,347</u>	<u>\$ 10,337</u>	<u>\$ -</u>